

ANNOUNCEMENT

NOTICE

**To all Unit Holders of Funds under the Master Prospectus dated 10 September 2017
RE: Issuance of the Thirteenth Supplementary Master Prospectus dated 2 May 2025**

Dear Valued Unit Holders,

We wish to inform you that we have registered the Thirteenth Supplementary Master Prospectus dated 2 May 2025 (the "Thirteenth Supplementary Master Prospectus") with Securities Commission Malaysia. The Thirteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 1 March 2024 and the Twelfth Supplementary Master Prospectus dated 27 March 2025.

The Thirteenth Supplementary Master Prospectus has been issued to inform investors of the following, but not limited to:

1. the update on the Corporate Directory section in relation to the HSBC (Malaysia) Trustee Berhad;
2. the updates to the distribution policy of AmCash Management;
3. the updates to the list of current deed and supplementary deed;
4. the updates to the disclosure on the delegate of HSBC (Malaysia) Trustee Berhad; and
5. other updates which are general in nature.

The significant change set out for item 2 will take effect one (1) month from the issuance date of the Thirteenth Supplementary Master Prospectus. Should the significant change made in the Thirteenth Supplementary Master Prospectus have an impact on your investment decision in relation to AmCash Management, you may opt to withdraw your application.

For further details, kindly refer to the summary list of amendments below.

Should you require further information and clarification, please do not hesitate to contact us at:

Tel: +603-2032 2888

Fax: +603-2031 5210

Email: enquiries@aminvest.com

AmFunds Management Berhad

2 May 2025

Summary List of Amendments for the Thirteenth Supplementary Master Prospectus dated 2 May 2025 (the “Thirteenth Supplementary Master Prospectus”) with Securities Commission Malaysia. The Thirteenth Supplementary Master Prospectus has to be read in conjunction with the Master Prospectus dated 10 September 2017, the First Supplementary Master Prospectus dated 4 January 2018, the Second Supplementary Master Prospectus dated 20 December 2018, the Third Supplementary Master Prospectus dated 5 August 2019, the Fourth Supplementary Master Prospectus dated 8 November 2019, the Fifth Supplementary Master Prospectus dated 31 March 2021, the Sixth Supplementary Master Prospectus dated 28 July 2021, the Seventh Supplementary Master Prospectus dated 26 October 2021, the Eighth Supplementary Master Prospectus dated 20 December 2021, the Ninth Supplementary Master Prospectus dated 12 December 2022, the Tenth Supplementary Master Prospectus dated 31 August 2023, the Eleventh Supplementary Master Prospectus dated 1 March 2024 and the Twelfth Supplementary Master Prospectus dated 27 March 2025 (collectively, the “Prospectuses”).

No.	Prior disclosure in the Prospectuses	Revised disclosure in the Thirteenth Supplementary Master Prospectus	Remarks
1.	<p>“1. CORPORATE DIRECTORY”, HSBC (Malaysia) Trustee Berhad and its delegate</p> <p>HSBC (Malaysia) Trustee Berhad Registration number: 193701000084 (1281-T)</p> <p><i>Registered Office/Business Office</i> Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 7800 Fax: (603) 8894 2611 Email: fs.client.services.myh@hsbc.com.my</p> <p>HSBC (Malaysia) Trustee Berhad’s Delegate</p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited <i>Registered Office/Business Office</i> 6/F, Tower 1, HSBC Centre,</p>	<p>“1. CORPORATE DIRECTORY”, HSBC (Malaysia) Trustee Berhad and its delegate</p> <p>HSBC (Malaysia) Trustee Berhad Registration number: 193701000084 (1281-T)</p> <p><i>Registered Office/Business Office</i> Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 7800 Fax: (603) 8894 2611 Email: fs.client.services.myh@hsbc.com.my</p> <p>HSBC (Malaysia) Trustee Berhad’s Delegate</p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited <i>Registered Office/Business Office</i> 6/F, Tower 1, HSBC Centre,</p>	Non-significant change

<p>1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets (except for AmCash Management, AmIncome and AmBond)</i></p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: 198401015221 (127776-V)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p><i>For AmCash Management, AmIncome and AmBond</i> AmBank (M) Berhad Company number: 196901000166 (008515-D) 23rd Floor, Bangunan AmBank Group 55, Jalan Raja Chulan, 50200 Kuala Lumpur Tel: (03) 2036 1668/2036 1967/2036 1968/2036 1663</p>	<p>1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets</i></p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: 198401015221 (127776-V)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p>	
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2.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmCash Management, Income Distribution Policy</p> <p>Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.</p>	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.1 Fund Information, Section 3.1.1 Money Market Fund & Short to Medium-Term Fixed Income Funds, AmCash Management, Distribution Policy</p> <p>Income is calculated daily and paid monthly within 14 days after the last day of each month or on full redemption.</p> <p>At the Manager’s discretion, the Fund may distribute from its gain, income and capital. The rationale for distribution out of capital is to allow the Fund the ability to (i) distribute income on a regular basis in accordance with the distribution policy of the Fund or (ii) increase the amount of distributable income to the Unit Holders, after taking into consideration the risk of distributing out of capital.</p> <p>Distribution out of the Fund’s capital has the effect of lowering the NAV of the Fund, may reduce part of the Unit Holders’ original investment and may also result in reduced future returns to Unit Holders. When a substantial amount of the original investment is being returned to the Unit Holders, it has a risk of eroding the capital of the Fund and may, over time, cause the NAV of the Fund to fall. The greater the risk of capital erosion that exists, the greater the likelihood that, due to capital erosion, the value of future returns would also be diminished.</p>	Significant change				
3.	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</p> <table><tr><td>AmAl-Amin</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002</td></tr></table>	AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002	<p>“3. THE FUND’S DETAILED INFORMATION”, Section 3.6 List of Current Deed and Supplementary Deed</p> <table><tr><td>AmAl-Amin</td><td><ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002</td></tr></table>	AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002	Non-significant change
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002						
AmAl-Amin	<ul style="list-style-type: none">- Arab-Malaysian Master Trust Deed dated 30 October 2001- 1st Supplemental Deed dated 3 October 2002						

		<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmIncome Plus	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	AmIncome Plus	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmBon Islam SRI	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 	AmBon Islam SRI	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 	

		<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmIslamic Balanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 4 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	AmIslamic Balanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 4 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund 	AmTotal Return	<ul style="list-style-type: none"> - 5th Supplemental Deed dated 26 February 1999 – Arab-Malaysian First Fund 	

		<ul style="list-style-type: none"> - 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund - 7th Supplemental Deed dated 3 October 2002 - 8th Supplemental Deed dated 11 September 2003 - 9th Supplemental Deed dated 20 August 2008 - 10th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 6th Supplemental Deed dated 27 September 2001 – Arab-Malaysian First Fund - 7th Supplemental Deed dated 3 October 2002 - 8th Supplemental Deed dated 11 September 2003 - 9th Supplemental Deed dated 20 August 2008 - 10th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 - 5th Supplemental Deed dated 3 October 2002 - 6th Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 17 August 2005 - 9th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	Amlttikal	<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 13 January 1999 - 4th Supplemental Deed dated 27 September 2001 - 5th Supplemental Deed dated 3 October 2002 - 6th Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 17 August 2005 - 9th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	

	Amlslamic Growth	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 5 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	Amlslamic Growth	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 3rd Supplemental Deed dated 2 September 2004 – Schedule 5 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Global Property Equities Fund	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 5th Supplemental Deed dated 20 October 2005 – Schedule 6 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 	Global Property Equities Fund	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 5th Supplemental Deed dated 20 October 2005 – Schedule 6 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 	

		<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 29 January 2024 			<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 29 January 2024 	
	Global Equity	Islamic <ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 6th Supplemental Deed dated 30 March 2006 – Schedule 7 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		Global Equity	Islamic <ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 6th Supplemental Deed dated 30 March 2006 – Schedule 7 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Asia-Pacific Property Equities	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 27 June 2006 – Schedule 8 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 		Asia-Pacific Property Equities	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 7th Supplemental Deed dated 27 June 2006 – Schedule 8 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 	

		<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmEuropean Equity Alpha	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 8th Supplemental Deed dated 30 June 2006 – Schedule 9 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 8th Supplemental Deed dated 30 June 2006 – Schedule 9 - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	Pan European Property Equities	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 12th Supplemental Deed dated 29 January 2007–Schedule 13 		<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 30 October 2001 - 1st Supplemental Deed dated 3 October 2002 - 2nd Supplemental Deed dated 11 September 2003 - 4th Supplemental Deed dated 17 August 2005 - 12th Supplemental Deed dated 29 January 2007–Schedule 13 	

		<ul style="list-style-type: none"> - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 21st Supplemental Deed dated 3 August 2020 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 		<ul style="list-style-type: none"> - 15th Supplemental Deed dated 12 July 2007 - 19th Supplemental Deed dated 20 August 2008 - 20th Supplemental Deed dated 3 March 2015 - 21st Supplemental Deed dated 3 August 2020 - 22nd Supplemental Deed dated 28 April 2021 - 23rd Supplemental Master Deed dated 20 July 2022 - 24th Supplemental Master Deed dated 20 April 2023 - 25th Supplemental Master Deed dated 29 January 2024 	
	AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 21st Supplemental Master Deed dated 30 August 2019 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 	AmCash Management	<ul style="list-style-type: none"> - 4th Supplemental Deed dated 2 March 1998 - 5th Supplemental Deed dated 24 September 1998 - 6th Supplemental Deed dated 27 September 2001 - 7th Supplemental Deed dated 3 October 2002 - Supplemental Master Deed dated 5 February 2010 - 8th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 21st Supplemental Master Deed dated 30 August 2019 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 	

	AmIncome	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 			<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 20 February 2025
	AmBond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 			<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025
			AmIncome		
			AmBond		

		<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 		<ul style="list-style-type: none"> - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 	AmCumulative Growth	<ul style="list-style-type: none"> - 1st Supplemental Deed dated 1 May 1999 - 2nd Supplemental Deed dated 27 September 2001 - 3rd Supplemental Deed dated 3 October 2002 - 4th Supplemental Deed dated 11 September 2003 - Supplemental Master Deed dated 5 February 2010 - 5th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 	AmDynamic Bond	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 	

		<ul style="list-style-type: none"> - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 		<ul style="list-style-type: none"> - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule D - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmConservative	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 			
	AmBalanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 	AmConservative	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule E - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 	

		<ul style="list-style-type: none"> - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 		<ul style="list-style-type: none"> - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmDividend Income	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 	AmBalanced	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 4th Supplemental Deed dated 11 September 2003 – Schedule F - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 	AmDividend Income	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 9th Supplemental Deed dated 18 March 2005 – Schedule J - 16th Supplemental Deed dated 12 July 2007 	

		<ul style="list-style-type: none"> - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 		<ul style="list-style-type: none"> - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
	AmASEAN Equity	<ul style="list-style-type: none"> - AmMaster Deed dated 9 March 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 	AmMalaysia Equity	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 2nd Supplemental Deed dated 3 October 2001 – Schedule C - 3rd Supplemental Deed dated 3 October 2002 - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 	
	Global Agribusiness	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 14th Supplemental Deed dated 2 April 2007 – Schedule P - 16th Supplemental Deed dated 12 July 2007 			

		<ul style="list-style-type: none"> - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 		<ul style="list-style-type: none"> - 25th Supplemental Master Deed dated 20 February 2025 	
	Precious Metals Securities	<ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 - 4th Supplemental Deed dated 17 June 2021 - 5th Supplemental Deed dated 20 July 2022 	AmASEAN Equity	<ul style="list-style-type: none"> - AmMaster Deed dated 9 March 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 	
	AmGlobal Emerging Market Opportunities	<ul style="list-style-type: none"> - AmMaster Deed dated 5 February 2008 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 	Global Agribusiness	<ul style="list-style-type: none"> - Arab-Malaysian Master Trust Deed dated 17 January 2000 - 1st Supplemental Deed dated 27 September 2001 - 14th Supplemental Deed dated 2 April 2007 – Schedule P - 16th Supplemental Deed dated 12 July 2007 - Supplemental Master Deed dated 5 February 2010 - 18th Supplemental Deed dated 3 March 2015 - 19th Supplemental Master Deed dated 10 November 2016 - 20th Supplemental Master Deed dated 28 February 2018 - 22nd Supplemental Master Deed dated 17 June 2021 - 23rd Supplemental Master Deed dated 18 April 2022 - 24th Supplemental Master Deed dated 8 December 2023 - 25th Supplemental Master Deed dated 20 February 2025 	
			Precious Metals Securities	<ul style="list-style-type: none"> - AmMaster Deed dated 20 September 2007 - 1st Supplemental Deed dated 11 January 2008 	

		<ul style="list-style-type: none"> - 6th Supplemental Deed dated 22 January 2024 		
	AmAsia Pacific REITs	<ul style="list-style-type: none"> - AmMaster Deed dated 5 April 2011 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 18 April 2022 		
	AmIslamic Fixed Income Conservative	<ul style="list-style-type: none"> - AmMaster Deed dated 18 July 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 20 July 2022 		
	AmDynamic Allocator	<ul style="list-style-type: none"> - AmMaster Deed dated 8 September 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 - 4th Supplemental Deed dated 15 March 2024 		
	AmAsia Pacific Equity Income	<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 - 6th Supplemental Deed dated 23 May 2024 		
			<ul style="list-style-type: none"> - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 10 December 2015 - 4th Supplemental Deed dated 17 June 2021 - 5th Supplemental Deed dated 20 July 2022 	
	AmGlobal Emerging Market Opportunities	<ul style="list-style-type: none"> - AmMaster Deed dated 5 February 2008 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 19 April 2021 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 - 6th Supplemental Deed dated 22 January 2024 		
	AmAsia Pacific REITs	<ul style="list-style-type: none"> - AmMaster Deed dated 5 April 2011 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 18 April 2022 		
	AmIslamic Fixed Income Conservative	<ul style="list-style-type: none"> - AmMaster Deed dated 18 July 2011 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 20 July 2022 		
	AmDynamic Allocator	<ul style="list-style-type: none"> - AmMaster Deed dated 8 September 2011 		

	AmDynamic Sukuk	<ul style="list-style-type: none"> - AmMaster Deed dated 20 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 20 January 2014 - 3rd Supplemental Deed dated 25 February 2015 - 4th Supplemental Deed dated 23 October 2015 - 5th Supplemental Deed dated 18 April 2022 		<ul style="list-style-type: none"> - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 - 4th Supplemental Deed dated 15 March 2024 	
	Advantage Asia Pacific ex Japan Dividend	<ul style="list-style-type: none"> - AmMaster Deed dated 16 April 2012 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 18 April 2022 		<ul style="list-style-type: none"> - AmMaster Deed dated 25 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 20 April 2023 - 6th Supplemental Deed dated 23 May 2024 	
	AmTactical Bond	<ul style="list-style-type: none"> - AmMaster Deed dated 23 March 2012 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 20 July 2022 - 4th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - AmMaster Deed dated 20 May 2011 - Supplemental Deed dated 21 June 2012 - 2nd Supplemental Deed dated 20 January 2014 - 3rd Supplemental Deed dated 25 February 2015 - 4th Supplemental Deed dated 23 October 2015 - 5th Supplemental Deed dated 18 April 2022 	
	AmAsia Pacific REITs Plus	<ul style="list-style-type: none"> - AmMaster Deed dated 9 April 2013 - 1st Supplemental Deed dated 13 August 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 18 April 2022 		<ul style="list-style-type: none"> - AmMaster Deed dated 16 April 2012 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 	

		<ul style="list-style-type: none"> - 5th Supplemental Deed dated 15 March 2024 		<ul style="list-style-type: none"> - 3rd Supplemental Deed dated 18 April 2022 	
	AmIncome Management	<ul style="list-style-type: none"> - AmMaster Deed dated 30 May 2013 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 25 July 2017 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 15 March 2024 	AmTactical Bond	<ul style="list-style-type: none"> - AmMaster Deed dated 23 March 2012 - 1st Supplemental Deed dated 2 May 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 20 July 2022 - 4th Supplemental Deed dated 15 March 2024 	
			AmAsia Pacific REITs Plus	<ul style="list-style-type: none"> - AmMaster Deed dated 9 April 2013 - 1st Supplemental Deed dated 13 August 2014 - 2nd Supplemental Deed dated 25 February 2015 - 3rd Supplemental Deed dated 23 October 2015 - 4th Supplemental Deed dated 18 April 2022 - 5th Supplemental Deed dated 15 March 2024 	
			AmIncome Management	<ul style="list-style-type: none"> - AmMaster Deed dated 30 May 2013 - Supplemental Deed dated 25 February 2015 - 2nd Supplemental Deed dated 23 October 2015 - 3rd Supplemental Deed dated 25 July 2017 - 4th Supplemental Deed dated 20 July 2022 - 5th Supplemental Deed dated 15 March 2024 	
4.	“11. TRUSTEE”, Section 11.2 HSBC (Malaysia) Trustee Berhad		“11. TRUSTEE”, Section 11.2 HSBC (Malaysia) Trustee Berhad		Non-significant change

	<p>COMPANY PROFILE</p> <p>HSBC (Malaysia) Trustee Berhad (Company number: 193701000084 (1281-T)) is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at 13th Floor, Bangunan HSBC, South Tower, No 2, Leboh Ampang, 50100 Kuala Lumpur.</p> <p>TRUSTEE'S DISCLOSURE OF MATERIAL LITIGATION</p> <p>As at 30 June 2017, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegates.</p>	<p>COMPANY PROFILE</p> <p>HSBC (Malaysia) Trustee Berhad (Company number: 193701000084 (1281-T)) is a company incorporated in Malaysia since 1937 and registered as a trust company under the Trust Companies Act 1949, with its registered address at Level 19, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur.</p> <p>TRUSTEE'S DISCLOSURE OF MATERIAL LITIGATION</p> <p>As at 31 March 2025, the Trustee is not engaged in any material litigation and arbitration, including those pending or threatened, and is not aware of any facts likely to give rise to any proceedings which might materially affect the business/financial position of the Trustee and any of its delegates.</p>	
5.	<p>"11. TRUSTEE", Section 11.2 HSBC (Malaysia) Trustee Berhad, Trustee's Delegate</p> <p>TRUSTEE'S DELEGATE</p> <p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Funds (except for AmCash Management, AmIncome and AmBond). For quoted and unquoted local investments of the Fund, the assets of the Funds are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. For AmCash Management, AmIncome and AmBond, the Trustee appoints AmBank (M) Berhad as the custodian of the Funds' local assets. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's</p>	<p>"11. TRUSTEE", S Section 11.2 HSBC (Malaysia) Trustee Berhad, Trustee's Delegate</p> <p>TRUSTEE'S DELEGATE</p> <p>The Trustee has appointed The Hongkong and Shanghai Banking Corporation Ltd as the custodian of both the local and foreign assets of the Funds. For quoted and unquoted local investments of the Fund, the assets of the Funds are held through HSBC Bank Malaysia Berhad and/or HSBC Nominees (Tempatan) Sdn Bhd. The Hongkong and Shanghai Banking Corporation Ltd is a wholly owned subsidiary of HSBC Holdings Plc, the holding company of the HSBC Group. The custodian's comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate</p>	Non-significant change

<p>comprehensive custody and clearing services cover traditional settlement processing and safekeeping as well as corporate related services including cash and security reporting, income collection and corporate events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances.</p> <p>Particulars of the Trustee's Delegate for the Funds</p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited <i>Registered Office/Business Office</i> 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets (except for AmCash Management, AmIncome and AmBond)</i></p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Company number: 199301004117 (258854-D) No 2 Leboh Ampang</p>	<p>events processing. All investments are registered in the name of the Trustee or to the order of the Trustee. The custodian acts only in accordance with instructions from the Trustee.</p> <p>The Trustee shall be responsible for the acts and omissions of its delegate as though they were its own acts and omissions.</p> <p>However, the Trustee is not liable for the acts, omissions or failure of any third party depository including central securities depositories or clearing and/or settlement systems in any circumstances.</p> <p>Particulars of the Trustee's Delegate for the Funds</p> <p><i>For foreign assets</i> The Hongkong and Shanghai Banking Corporation Limited <i>Registered Office/Business Office</i> 6/F, Tower 1, HSBC Centre, 1 Sham Mong Road, Hong Kong Tel: (852) 2288 1111</p> <p><i>For local assets</i> The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Nominees (Tempatan) Sdn Bhd Registration number: 199301004117 (258854-D)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange,</p>	
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<p>50100 Kuala Lumpur Telephone No: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Company number: 199301004117 (258854-D) No 2 Leboh Ampang 50100 Kuala Lumpur Telephone No: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>For local assets for AmCash Management, AmIncome and AmBond: AmBank (M) Berhad Company number: 19690100166 (008515-D) 23rd Floor, Bangunan AmBank Group 55, Jalan Raja Chulan, 50200 Kuala Lumpur Telephone No: (03) 2036 1668 / 2036 1967 / 2036 1968 / 2036 1663 Fax: (03) 20365330</p>	<p>Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p> <p>The Hongkong and Shanghai Banking Corporation Limited (As Custodian) and assets held through HSBC Bank Malaysia Berhad Registration number: 198401015221 (127776-V)</p> <p><i>Registered Office/Business Office</i> Level 21, Menara IQ, Lingkaran TRX, 55188 Tun Razak Exchange, Kuala Lumpur, Malaysia Tel: (603) 2075 3000 Fax: (603) 8894 2588</p>	
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